

New York State Department of Taxation and Finance

Tax on Importation of Gas Services Tax Law — Article 9, Section 189

Tax Period: March 1, 1998, through May 31, 1998

| Employ | er identification number | File number | If address on return is | For office use only | |
|-----------------------------|--|-----------------------------|---|---------------------|-----------------------|
| L | 1 1-1 1 1 1 1 | | new, check box (see instructions). | | |
| | Taxpayer's business name | | | | |
| م م | | | If your name, employer identification number, | Date received | |
| Mailing Name and Address | Business name at location below (if different from business name above) | | address or owner/officer | | |
| zŧ | | | information has changed, you must file Form DTF-95 | | |
| 함 | C/O Street or PO Box | | (see instructions). If no form | | |
| ع≝ا | | | is enclosed, call 1 800 462-8100 to request | | |
| ā≊ | City | State ZIP code | one. From areas outside | | |
| | 5.0 | | the U.S. and Canada, call (518) 485-6800. | Audit use | |
| Locati | on of headquarters | Business telephone num | | | |
| 2000 | | () | | | |
| Type | f organization | | | | |
| 1,,50 | - Organization | | | | |
| | | Other: | | | |
| | propration Partnership Individual | Uther: | | | |
| | | | | (···· | |
| For th | nis tax period did you import natural gas into the | Metropolitan Commut | er Transportation Dist | rict? LYes | ■ No |
| | • | | | | |
| A. Pa | gyment — pay amount shown on line 17 or 45. Make ch | eck payable to: New York \$ | State Corporation Tax | Payment encl | osea |
| ● | · · Attach your payment here. | | | | |
| Sche | dule A - Collection and Remittance by a Regulate | d Public Utility (see Fo | orm CT-189-I. Instruction | ons for Form CT-18 | 9) |
| | Tale A Concollon and Hommanoo by a megalate | | , | | |
| Part | I - Computation of Tax (section 189) | | | 3/1/98 _ | 5/31/98 |
| | · | | | 3/1/30 | 3/01/30 |
| 1 | Number of Mcf's of gas service imported by and delivered | to transportation | | | |
| | ouctomore in New York State from Schedule C | | 1 | 1 | |
| 2 | Number of Mcf's listed on line 1 delivered to transportation | | | | |
| | Direct Pay Permit | | 2 | | |
| 3 | Number of Mcf's listed on line 1 delivered to transportation | | | | |
| J | Exemption Certificate | | 3 | | |
| 4 | Total nontaxable Mcf's (add lines 2 and 3) | | 4 | | |
| | Total taxable Mcf's (subtract line 4 from line 1) | i | 5 | | |
| | Average annual gas price per Mct | | 6 | 3 | 2 25 |
| | Total amount on which to compute tax (multiply line 5 by line | 1 | 7 | | |
| | Tax rate (4 ¹ / ₄ %) | | 8 | | .0425 |
| | Tax required to be collected (multiply line 7 by line 8) | | q | | |
| 10 | Tax required to be connected (manipy mile 7 by mile 8). | | | . 10 | and the second second |
| _ | MTA surcharge (from line 27) | | | 11 | |
| | Tax and MTA surcharge required to be collected (add lines s | | | 12 | |
| | Tax and MTA surcharge required to be collected (add lines a Credits and other adjustments (see instructions) | anu II) | | | |
| 13 | | | | | |
| | Explain: | 4.49.77 | | | |
| | 4522 | 44 | | | |
| | | | | | |
| | A CONTRACTOR OF THE CONTRACTOR | | | 40 | 1 |
| | | | | 13 | |
| | Balance after credits (subtract line 13 from line 12) | | | 14 | |
| | Balance after credits (subtract line 13 from line 12) | | | 14 | |
| 15 16 | · | | | 14 | |

The shaded areas on Form CT-189 do not apply to this quarter. You are not required to complete them.

| Part | II - Computation of Metropolitan Transportation Tax Due (MTA Surcharge) (section 189-a) | Court Court | | 3/1/98 — 5/31/98 |
|------|--|--|------|---|
| 18 | Number of Mcf's of gas service imported by and delivered to transportation | 32,000 | | |
| | customers in the MCTD from Schedule D | 18 | | |
| 19 | Number of Mcf's listed on line 18 delivered to transportation customers with a | | | |
| | Direct Pay Permit | . 19 | | |
| 20 | Number of Mcf's listed on line 18 delivered to transportation customers with an | | | |
| | Exemption Certificate | 20 | | |
| 21 | Total nontaxable Mcf's (add lines 19 and 20) | 21 | - | |
| 22 | Total Mcf's subject to MTA surcharge (subtract line 21 from line 18) | 22 | | |
| 23 | Average annual gas price per Mcf | 23 | | \$ 2 25 |
| 24 | Amount on which to compute the MTA surcharge (multiply line 22 by line 23) | 24 | | |
| 25 | | | 25 | |
| 26 | Surcharge rate (tax rate multiplied by MTA surcharge rate of 17% (.17)) | | 26 | .00722 |
| 27 | MTA surcharge required to be collected (multiply line 24 by line 26; enter here and on lin | ne 11) | 27 | |
| | edule B - Computation and Payment of Tax by Importers Who co-generators) or by Importers not using a Regulate I - Computation of Tax (section 189) | Have Obtained a Direct F d Public Utility | Paym | ent Permit (including 3/1/98 - 5/31/98 |
| 28 | Total number of McI's delivered in NYS | 28 | Ī | |
| 29 | Total number of Mcf's listed on line 28 that were purchased in New York State | | | |
| 30 | Total number of Mcf's imported into NYS (subtract line 29 from line 28) | | | |
| | Average annual gas price | | Ī | \$ 2 25 |
| 31 | Total consideration based on average annual gas price (multiply line 30 by line 31) | | - | |
| | | | | |
| 33 | · · · · · · · · · · · · · · · · · · · | | 34 | 100 |
| 34 | Formation for an appear (with the 20 to the appearing for the 40) | | 35 | |
| | Exemption for co-generators (multiply line 33 by the percentage from line 48) | | 36 | |
| | Taxable consideration (subtract line 35 from line 33) | | 37 | .042 |
| 37 | Tax rate (41/4%) | | 38 | 1 |
| 38 | Tax (multiply line 36 by line 37) | | 39 | |
| | 3 , , , | | 40 | |
| | Tax and MTA surcharge due (add lines 38 and 39) | | 40 | |
| 41 | Credits and other adjustments (see instructions) Explain: | | 41 | |
| | | | | |
| | Balance after credits (subtract line 41 from line 40) | | 42 | |
| | Interest on late payment | | 43 | |
| 44 | Additional charges | | 44 | |
| 45 | Balance due (add lines 42, 43, and 44; enter payment on line A on front of form) | | 45 | 1 |
| | II - Exemption for Co-Generation Facilities - to be used by co | | , т | |
| | BTU value of electricity and steam supplied to thermal energy host | | 46 | |
| 47 | BTU value of total electricity and steam produced by the co-generator | | 47 | |
| 48 | Exemption percentage (divide line 46 by line 47; enter to two decimal points) | | 48 | |
| Part | III - Computation of Metropolitan Transportation Tax Due (MTA Surcharge) (section 189-a) | | | 3/1/98 — 5/31/98 |
| 49 | Total number of Mcf's delivered into the MCTD | | | |
| 50 | Total number of Mcf's listed on line 49 that were purchased in New York State \dots | | | |
| 51 | Total number of Mcf's imported into the MCTD (subtract line 50 from line 49) | | | ···· |
| 52 | Average annual gas price | | | \$ 2 25 |
| 53 | Total consideration based on average annual gas price (multiply line 51 by line 52) | 53 | | |
| 54 | Consideration subject to MTA surcharge before any exemptions (see instructions) | 54 | | |
| 55 | | | 55 | |
| 56 | Exemption for co-generators (multiply line 54 by the percentage on line 62) | | 56 | |
| 57 | Total amount on which to compute the MTA surcharge (subtract line 56 from line 54). | | 57 | |
| 58 | Surcharge rate (tax rate multiplied by MTA surcharge rate of 17% (.17)) | | 58 | .00722 |
| | MTA surcharge (multiply line 57 by line 58; enter here and on line 39) | | 59 | |
| Ja | THE TE SULVING YOU (ITHINIPITY INTO ST. BY INTO SO, BIREL HOLD BIRE OF INTO SO) | | | (continu e a |

| | BTU value of electricity and steam supplied to thermal er | | | | | • • • • • • | | 60 | |
|---------------------------|--|---|----------------|-------------|----------|-------------|------------|-----------------|---------------------------------------|
| | BTU value of total electricity and steam produced by the | | | | | | | 61 | |
| 62 | Exemption percentage (divide line 60 by line 61; enter to two | decimal points) | | | | | | 62 | |
| <u> </u> | iffication I could that this value and any attachmen | ata ara ta tha haa | of my know | dodo | 10. and | bolief | true co | rro | ct and complete |
| Sign | tification. I certify that this return and any attachmer ature of elected officer or authorized person | its are to the bes | Official title | vieuç | je anc | Deliei | iiue, cc | | Date |
| | | | | | | | | | |
| ē . | Firm's name (or yours if self-employed) | | | ID number | | | | | Date |
| Paid Preparer Use Only | Address | | | Sign | nature o | f individu | al prepari | ng th | is return |
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| Cok | PO AL | OCESSING UN DBOX 1909 BANY NY 1220 | 1-1909 | - Luci | lomei | re in N | Jow Vo | | Stata |
| <u></u> | Purchaser's Name | vered to Transportation Customers in New York Purchaser's Address | | | | | | Mcf's Delivered | |
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| Tota | Il Mcf's (enter here and on line 1) | | | | | | | L | |

Part IV - Exemption for Co-Generation Facilities within the MCTD

| Purchaser's Name | Purchaser's Address | Mcf's Delivered |
|--|---------------------|-----------------|
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| otal Mcf's (enter here and on line 18) | | |